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# Shelby County Bank Account Balance Reporting

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Selected Date Range: 7/30/2022 - 8/31/2022

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**Bank: 1 First Federal S & L**

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<b>Account Number:</b> 1813591328 (AP Claims)	Checking
<b>Balance as of: 7/30/2022</b>	<b>Balance as of: 8/31/2022</b>
\$57,660.55	\$51,401.71
<b>Account Number:</b> 1816421011 (General Money Market)	Checking
<b>Balance as of: 7/30/2022</b>	<b>Balance as of: 8/31/2022</b>
\$2,398,410.69	\$3,620,940.78
<b>Account Number:</b> 1824445000 (County Health Savings)	Savings
<b>Balance as of: 7/30/2022</b>	<b>Balance as of: 8/31/2022</b>
\$28,660.56	\$302,933.67
<b>Account Number:</b> 11000083401 (County Health Money Market)	Checking
<b>Balance as of: 7/30/2022</b>	<b>Balance as of: 8/31/2022</b>
\$36,903.79	\$37,001.40
<b>Account Number:</b> 999999999999 (Duplicate Account - DO NOT USE)	Checking
<b>Balance as of: 7/30/2022</b>	<b>Balance as of: 8/31/2022</b>
\$0.00	\$0.00
<b>Account Number:</b> 1825316070 (IMRF Savings)	Savings
<b>Balance as of: 7/30/2022</b>	<b>Balance as of: 8/31/2022</b>
\$460,582.54	\$1,045,602.83

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**Bank: 1 First Federal S & L**

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**Account Number:** 1822385541 (Social Security Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$89,397.29

\$283,620.47

**Account Number:** 1829260731 (Indemnity Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$142,146.34

\$142,146.34

**Account Number:** 1824626524 (Court Security Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$116,043.27

\$118,764.27

**Account Number:** 11000085904 (County Bridge Money Market)

Checking

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$95,150.82

\$211,052.05

**Account Number:** 1821526013 (County Highway Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$133,312.96

\$293,246.78

**Account Number:** 1822922242 (Ambulance Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$94,779.30

\$116,201.96

**Account Number:** 1821139891 (Tourism Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$8,199.47

\$22,264.01

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**Bank: 1 First Federal S & L**

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**Account Number:** 1828359581 (Probation Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$357,452.19

\$359,936.42

**Account Number:** 1823066075 (Assist Court Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$132,278.95

\$132,943.35

**Account Number:** 1825777379 (Law Library Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$8,465.27

\$8,172.53

**Account Number:** 1825069440 (Automation Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$43,973.92

\$46,130.84

**Account Number:** 1823187533 (Recording Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$336,787.81

\$338,696.52

**Account Number:** 1812148940 (Airport Checking)

Checking

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$2,916.84

\$37,685.31

**Account Number:** 1824866286 (Drug Traffic Prevention Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$1,588.36

\$1,588.36

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**Bank: 1 First Federal S & L**

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**Account Number:** 1824150225 (CEFS Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$2,706.29

\$2,706.29

**Account Number:** 1825273657 (WIC Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$66,196.47

\$65,869.96

**Account Number:** 1821562247 (County Jail Medical Cost Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$5,645.97

\$5,835.43

**Account Number:** 1821571845 (Minor Unknown Heirs Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$45,248.34

\$0.00

**Account Number:** 1823618844 (Public Defender Records Auto Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$653.26

\$685.26

**Account Number:** 1824878566 (Probation Drug Testing Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$28,654.83

\$29,869.83

**Account Number:** 1827132756 (Shop With A Cop Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$9,969.82

\$9,969.82

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**Bank: 1 First Federal S & L**

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**Account Number:** 1816523689 (Drainage Checking)

Checking

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$1,000.30

\$904.90

**Account Number:** 1826921199 (Drainage Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$373,859.33

\$453,133.31

**Account Number:** 1829471875 (Document Storage Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$139,948.56

\$142,117.56

**Account Number:** 1823968473 (Mics County Health Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$602,083.97

\$509,668.47

**Account Number:** 1817952385 (CDBG Grant Funds Checking)

Checking

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$0.00

\$0.00

**Account Number:** 1826939223 (Victim Impact Panel Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$17,937.05

\$18,112.05

**Account Number:** 1827339393 (State's Attorney Forfeited Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$8,544.11

\$8,544.11

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**Bank: 1 First Federal S & L**

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**Account Number:** 1828788095 (Rescue Squad Dive Team Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$3,915.40

\$3,915.40

**Account Number:** 1825325211 (DUI Equipment Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$33,991.98

\$33,991.98

**Account Number:** 1823759226 (GIS Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$397,463.30

\$393,766.10

**Account Number:** 1000128706 (Capital Improvement Money Market)

Checking

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$53,546.35

\$83,573.21

**Account Number:** 1822916222 (State's Attorney Automation Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$6,406.67

\$6,438.67

**Account Number:** 1826157122 (Drug Court Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$27,559.55

\$27,565.07

**Account Number:** 1823351696 (Tax Sale Automation Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$8,303.06

\$8,343.06

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**Bank: 1 First Federal S & L**

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**Account Number:** 1825772091 (Rescue Squad Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$21,094.68

\$22,894.68

**Account Number:** 1821540147 (Coroner Special Fund Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$13,509.88

\$13,817.04

**Account Number:** 1828708376 (Solid Waste Fund Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$887.70

\$887.70

**Account Number:** 1821785842 (Sale In Error Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$26,592.35

\$26,592.35

**Account Number:** 572803 (Collectors Account Money Market)

Checking

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$5,321,025.48

\$1,185,490.96

**Account Number:** 1823665548 (ARPA Funds Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$1,657,985.58

\$1,605,070.14

**Account Number:** 1825695835 (Group Insurance Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$297,779.29

\$324,889.44

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**Bank: 1 First Federal S & L**

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**Account Number:** 1818909925 (Section 105 Checking)

Checking

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$561.87

\$553.46

**Account Number:** 1819791848 (Township Construction)

Checking

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$1.71

\$1.81

**Account Number:** 1838675574 (Mental Health CD)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$431,460.00

\$432,347.46

**Total For Bank** \$14,149,244.07

\$12,587,885.12

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**Bank: 2 Shelby County State Bank**

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**Account Number:** 1921289 (Payroll)

Checking

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$40,338.28

\$37,162.05

**Account Number:** 5014507 (Animal Control Money Market)

Checking

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$156,983.23

\$157,381.13

**Account Number:** 5001904 (Mental Health Money Market)

Checking

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$1,118,986.91

\$1,215,741.58

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**Bank: 2 Shelby County State Bank**

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**Account Number:** 5002219 (FASM Money Market)

Checking

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$230,777.54

\$376,175.22

**Account Number:** 5006289 (County MFT Money Market)

Checking

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$1,113,713.89

\$1,139,797.37

**Account Number:** 1888960 (Airport Money Market)

Checking

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

(\$756.96)

(\$756.96)

**Account Number:** 1925681 (Home Nursing Money Market)

Checking

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$1,214,055.16

\$1,246,137.95

**Account Number:** 1248681 (Local Bridge Money Market)

Checking

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$28,532.69

\$24,324.84

**Account Number:** 5002227 (Township MFT Money Market)

Checking

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$4,585,855.67

\$4,108,095.89

**Account Number:** 1924481 (Pet Population Checking)

Checking

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$48,739.68

\$49,659.52

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**Bank: 2 Shelby County State Bank**

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**Account Number:** 5014913 (EMA Special Money Market)

Checking

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$13,518.29

\$13,525.18

**Account Number:** 1918725 (Collectors Account)

Checking

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$12,268.50

\$4,718.36

**Account Number:** 5001938 (Collectors Account Money Market)

Checking

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$12,622,359.12

\$2,708,352.50

**Account Number:** 22741 (Mental Health CD)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$0.00

\$0.00

**Account Number:** 139751 (Real Estate Tax-Trust)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$4,879.36

\$4,879.36

**Total For Bank**

\$21,190,251.36

\$11,085,193.99

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**Bank: 3 Busey Bank**

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**Account Number:** 00-007-8 (Busey Checking)

Checking

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$7,516.59

\$7,516.59

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**Bank: 3 Busey Bank**

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**Account Number:** 600059 (General Money Market)

Checking

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$0.00

\$0.00

**Account Number:** 00999 (AIRPORT CD)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$21,509.00

\$21,509.00

**Account Number:** 1240183 (Section 105 Checking)

Checking

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$0.00

\$0.00

**Account Number:** 701215856 (Group Insurance Savings)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$0.00

\$0.00

**Account Number:** 531 (Township Construction Checking)

Checking

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$0.00

\$0.00

**Account Number:** 600121 (Collectors Account Money Market)

Checking

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$0.00

\$0.00

**Total For Bank**

\$29,025.59

\$29,025.59

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**Bank: 4 Cash on Hand Bank**

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**Account Number:** 99999999 (Cash on Hand Bank Account)

Sweep

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

(\$0.30)

(\$0.30)

**Account Number:** 001 1100 (Treasurer Petty Cash)

Sweep

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$1,500.00

\$1,500.00

**Account Number:** 001 1101 (Probation Petty Cash)

Sweep

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$50.00

\$50.00

**Account Number:** 002 1100 (County Health Petty Cash)

Sweep

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$135.64

\$135.64

**Total For Bank**

\$1,685.34

\$1,685.34">

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**Bank: 5 1ST National Bank Assumption**

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**Account Number:** 1233 (Collectors Account)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$89,781.01

\$17,503.00

**Total For Bank**

\$89,781.01

\$17,503.00">

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**Bank: 6 Community Banks of Shelby Co**

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**Account Number:** 2440 (Collectors Account)

Savings

**Balance as of: 7/30/2022****Balance as of: 8/31/2022**

\$561,964.60

\$69,132.68">

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**Bank: 6 Community Banks of Shelby Co**

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<b>Total For Bank</b>	\$561,964.60	\$69,132.68
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**Bank: 7 SCSB - Strasburg**

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<b>Account Number:</b> 259 (Collectors Account)	Savings
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<b>Balance as of: 7/30/2022</b>	<b>Balance as of: 8/31/2022</b>
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\$659,947.03	\$51,148.99
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<b>Total For Bank</b>	\$659,947.03	\$51,148.99
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**Bank: 8 Busey Bank - Tax Trust**

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<b>Account Number:</b> 18828 (Collectors Account)	Savings
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<b>Balance as of: 7/30/2022</b>	<b>Balance as of: 8/31/2022</b>
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\$0.00	\$0.00
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<b>Total For Bank</b>	\$0.00	\$0.00
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**Bank: 10 Ayars - Moweaqua**

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<b>Account Number:</b> 144177 (Collectors Account Money Market)	Checking
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<b>Balance as of: 7/30/2022</b>	<b>Balance as of: 8/31/2022</b>
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\$566,085.16	\$62,368.64
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<b>Total For Bank</b>	\$566,085.16	\$62,368.64
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**Bank: 11 SCSB - Findlay**

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<b>Account Number:</b> 20101 (Collectors Account Money Market)	Checking
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<b>Balance as of: 7/30/2022</b>	<b>Balance as of: 8/31/2022</b>
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\$455,518.00	\$77,432.38
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<b>Total For Bank</b>	\$455,518.00	\$77,432.38
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**Bank: 12 Peoples Bank and Trust - Pana**

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**Account Number:** 27847 (Collectors Account Money Market)

Checking

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**Balance as of: 7/30/2022**

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**Balance as of: 8/31/2022**

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\$327,300.81

\$41,586.68

**Total For Bank**

\$327,300.81

\$41,586.68

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**Bank: 13 1ST National Waterloo-Stewards**

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**Account Number:** 10111 (Collectors Account Money Market)

Checking

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**Balance as of: 7/30/2022**

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**Balance as of: 8/31/2022**

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\$472,680.26

\$49,854.67

**Total For Bank**

\$472,680.26

\$49,854.67

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**Bank: 14 Dewitt Savings - Moweauqua**

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**Account Number:** 230001514 (Collectors Account Money Market)

Checking

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**Balance as of: 7/30/2022**

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**Balance as of: 8/31/2022**

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\$213,521.39

\$44,527.26

**Total For Bank**

\$213,521.39

\$44,527.26

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**Bank: 15 SCSB - Windsor**

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**Account Number:** 5000066 (Collectors Account Money Market)

Checking

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**Balance as of: 7/30/2022**

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**Balance as of: 8/31/2022**

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\$657,563.69

\$32,125.35

**Total For Bank**

\$657,563.69

\$32,125.35

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**Bank: 16 Teutopolis State Bank - Sigel**

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**Account Number:** 6077 (Collectors Account Money Market)

Checking

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**Balance as of: 7/30/2022**

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**Balance as of: 8/31/2022**

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\$405,101.06

\$18,933.64

**Total For Bank**

\$405,101.06

\$18,933.64

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**Bank: 17 Bank of Hillsboro - Pana**

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**Account Number:** 5030498 (Collectors Account Money Market)

Checking

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**Balance as of: 7/30/2022**

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**Balance as of: 8/31/2022**

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\$54,073.37

\$8,898.50

**Total For Bank**

\$54,073.37

\$8,898.50

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**Bank: 18 SCSB - Moweaqua**

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**Account Number:** 5013399 (Collectors Account Money Market)

Checking

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**Balance as of: 7/30/2022**

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**Balance as of: 8/31/2022**

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\$399,952.65

\$27,032.15

**Total For Bank**

\$399,952.65

\$27,032.15

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**Bank: 19 First NatL Bank of Pana**

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**Account Number:** 630225 (Collectors Account Money Market)

Checking

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**Balance as of: 7/30/2022**

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**Balance as of: 8/31/2022**

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\$609,617.70

\$19,598.36

**Total For Bank**

\$609,617.70

\$19,598.36

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**Bank: 20 Busey Bank - Trustee**

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**Account Number:** 400480596 (Collectors Account)

Checking

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	<b>Balance as of: 7/30/2022</b>	<b>Balance as of: 8/31/2022</b>
	\$0.00	\$14,466.99
<b>Total For Bank</b>	\$0.00	\$14,466.99

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**Bank: 21 Paradigm Holdings**

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**Account Number:** 009 (Health Insurance CD)

Savings

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	<b>Balance as of: 7/30/2022</b>	<b>Balance as of: 8/31/2022</b>
	\$46,662.00	\$46,662.00
<b>Total For Bank</b>	\$46,662.00	\$46,662.00
<b>Report Grand Total:</b>	\$40,889,975.09	\$24,285,061.33

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